

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JUNE 7, 2023

Chapter 13 Case # 19-14145

Re: DIANE LOPEZ
409 10TH STREET
UNION CITY, NJ 07087

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/06/2019	\$550.00	1669314853	04/02/2019	\$550.00	5754077000
05/02/2019	\$550.00	5830001000	06/04/2019	\$550.00	5915445000
07/08/2019	\$550.00	5996844000	08/05/2019	\$550.00	6073024000
09/04/2019	\$550.00	6148832000	10/11/2019	\$550.00	6246868000
11/06/2019	\$550.00	6314304000	12/10/2019	\$550.00	6388103000
01/08/2020	\$550.00	6467269000	02/07/2020	\$550.00	6546055000
03/06/2020	\$550.00	6621484000	04/07/2020	\$550.00	6697013000
05/07/2020	\$550.00	6775141000	07/08/2020	\$550.00	6925765000
08/11/2020	\$550.00	7006145000	09/09/2020	\$550.00	7073570000
10/08/2020	\$550.00	7147118000	11/18/2020	\$550.00	7242220000
12/14/2020	\$550.00	7302842000	01/12/2021	\$550.00	7375576000
02/12/2021	\$550.00	7449023000	03/11/2021	\$550.00	7516458000
04/01/2021	\$550.00	7567548000	04/14/2021	\$550.00	7597788000
05/11/2021	\$550.00	7664562000	06/15/2021	\$550.00	7743818000
07/13/2021	\$550.00	7808159000	08/10/2021	\$550.00	7870436000
09/14/2021	\$550.00	7947334000	10/15/2021	\$550.00	8016291000
11/10/2021	\$550.00	8075181000	12/14/2021	\$550.00	8145189000
01/14/2022	\$550.00	8210985000	02/22/2022	\$550.00	8285463000
03/21/2022	\$550.00	8348944000	04/18/2022	\$550.00	8408721000
05/18/2022	\$550.00	8473166000	06/15/2022	\$550.00	8531220000
07/25/2022	\$550.00	8603627000	08/19/2022	\$550.00	8657915000
09/19/2022	\$550.00	8717159000	10/18/2022	\$550.00	8773795000
11/28/2022	\$550.00	8844844000	11/29/2022	\$550.00	8850044000
12/01/2022	(\$550.00)	8844844000	12/13/2022	\$550.00	28305338400
12/30/2022	\$550.00	28132197581	01/24/2023	\$550.00	28498564168
02/22/2023	\$550.00	28493429005	03/21/2023	\$550.00	28493443675
05/01/2023	\$550.00	28597002715			

Total Receipts: \$28,050.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$28,050.00

Chapter 13 Case # 19-14145

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,579.04	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE NA	UNSECURED	0.00	100.00%	0.00	0.00
0003	CHASE BANK USA, N.A.	UNSECURED	1,297.46	100.00%	1,227.20	70.26
0004	WILMINGTON SAVINDS FUND SOCIETY F	MORTGAGE ARRE	18,051.69	100.00%	18,051.69	0.00
0005	CITIBANK NA	UNSECURED	1,759.51	100.00%	1,664.24	95.27
0006	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,993.92	100.00%	1,885.95	107.97
0007	LVNV FUNDING LLC	UNSECURED	1,671.23	100.00%	1,580.74	90.49
0008	SYNCHRONY BANK/AMAZON	UNSECURED	0.00	100.00%	0.00	0.00
0009	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,217.51	100.00%	1,151.58	65.93
0010	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0012	DEPARTMENT STORES NATIONAL BANK	UNSECURED	147.49	100.00%	139.50	7.99
0013	TOYOTA MOTOR CREDIT	UNSECURED	56.37	100.00%	53.32	3.05
0014	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	214.09	100.00%	202.49	11.60

Total Paid: \$27,535.75

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CHASE BANK USA, N.A.						
	04/18/2022	\$85.62	889310	05/16/2022	\$82.40	891011
	06/20/2022	\$164.79	892702	07/18/2022	\$82.39	894420
	09/19/2022	\$164.79	897595	11/14/2022	\$82.40	900835
	12/12/2022	\$80.69	902389	01/09/2023	\$161.37	903873
	02/13/2023	\$161.38	905405	03/13/2023	\$80.69	907017
	04/17/2023	\$80.68	908609			
CITIBANK NA						
	02/14/2022	\$6.11	885533	04/18/2022	\$110.00	888920
	05/16/2022	\$111.74	890662	06/20/2022	\$223.47	892328
	07/18/2022	\$111.74	894077	09/19/2022	\$223.48	897223
	11/14/2022	\$111.74	900469	12/12/2022	\$109.42	902041
	01/09/2023	\$218.84	903534	02/13/2023	\$218.85	905036
	03/13/2023	\$109.42	906652	04/17/2023	\$109.43	908217
DEPARTMENT STORES NATIONAL BANK						
	04/18/2022	\$9.73	889378	05/16/2022	\$9.37	891071
	06/20/2022	\$18.73	892767	07/18/2022	\$9.37	894478
	09/19/2022	\$18.73	897662	11/14/2022	\$9.37	900900
	12/12/2022	\$9.17	902445	01/09/2023	\$18.34	903934
	02/13/2023	\$18.35	905471	03/13/2023	\$9.17	907080
	04/17/2023	\$9.17	908684			
JPMORGAN CHASE BANK NA						
	05/20/2019	\$1,037.30	825686	06/17/2019	\$528.00	827687
	07/15/2019	\$528.00	829542	08/19/2019	\$528.00	831529
	09/16/2019	\$528.00	833539	10/21/2019	\$541.75	835568
	11/18/2019	\$521.40	837639	12/16/2019	\$521.40	839564

Chapter 13 Case # 19-14145

Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
LVNV FUNDING LLC	02/14/2022	\$5.80	886162		04/18/2022	\$104.48	889598
	05/16/2022	\$106.13	891284		06/20/2022	\$212.27	892985
	07/18/2022	\$106.13	894664		09/19/2022	\$212.27	897863
	11/14/2022	\$106.12	901082		12/12/2022	\$103.94	902629
	01/09/2023	\$207.86	904128		02/13/2023	\$207.87	905669
	03/13/2023	\$103.93	907272		04/17/2023	\$103.94	908885
PRA RECEIVABLES MANAGEMENT LLC	02/14/2022	\$6.92	8002683		04/18/2022	\$124.66	8002785
	04/18/2022	\$80.34	8002785		05/16/2022	\$77.32	8002843
	05/16/2022	\$126.62	8002843		06/20/2022	\$253.25	8002892
	06/20/2022	\$154.64	8002892		07/18/2022	\$77.32	8002950
	07/18/2022	\$126.62	8002950		09/19/2022	\$253.25	8003048
	09/19/2022	\$154.64	8003048		11/14/2022	\$77.31	8003148
	11/14/2022	\$126.63	8003148		12/12/2022	\$124.00	8003201
	12/12/2022	\$75.72	8003201		01/09/2023	\$151.43	8003257
	01/09/2023	\$248.00	8003257		02/13/2023	\$248.00	8003309
	02/13/2023	\$151.43	8003309		03/13/2023	\$75.72	8003367
	03/13/2023	\$124.00	8003367		04/17/2023	\$124.00	8003414
	04/17/2023	\$75.71	8003414				
TOYOTA MOTOR CREDIT	05/16/2022	\$7.30	891824		06/20/2022	\$7.16	893575
	09/19/2022	\$10.74	898424		12/12/2022	\$7.08	903141
	01/09/2023	\$7.01	904638		02/13/2023	\$7.01	906208
	04/17/2023	\$7.02	909451				
VERIZON BY AMERICAN INFOSOURCE AS AGENT	04/18/2022	\$14.12	888938		05/16/2022	\$13.61	890677
	06/20/2022	\$27.19	892345		07/18/2022	\$13.59	894092
	09/19/2022	\$27.19	897242		11/14/2022	\$13.60	900485
	12/12/2022	\$13.31	902058		01/09/2023	\$26.63	903549
	02/13/2023	\$26.63	905053		03/13/2023	\$13.31	906668
	04/17/2023	\$13.31	908233				
WILMINGTON SAVINDS FUND SOCIETY FSB	01/13/2020	\$521.40	840622		02/10/2020	\$521.40	842496
	03/16/2020	\$521.40	844369		04/20/2020	\$521.40	846317
	05/18/2020	\$495.00	848285		06/15/2020	\$495.00	849971
	08/17/2020	\$508.75	853611		09/21/2020	\$508.75	855380
	10/19/2020	\$508.75	857299		11/16/2020	\$508.75	859096
	12/21/2020	\$508.75	860859		02/22/2021	\$1,017.50	864283
	03/15/2021	\$508.75	866264		04/19/2021	\$508.75	867825
	05/17/2021	\$1,017.50	869784		06/21/2021	\$517.00	871542
	07/19/2021	\$517.00	873404		08/16/2021	\$517.00	875095
	09/20/2021	\$517.00	876816		10/18/2021	\$517.00	878613
	11/17/2021	\$522.50	880323		12/13/2021	\$522.50	881979
	02/14/2022	\$1,015.99	885286				

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: June 07, 2023.

Receipts: \$28,050.00 - Paid to Claims: \$25,956.71 - Admin Costs Paid: \$1,579.04 = Funds on Hand: \$514.25

Unpaid Balance to Claims: \$452.56 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **(\$61.69)

****NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**